

Message Text

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11

ACTION NEA-12

INFO OCT-01 ISO-00 AID-20 IGA-02 OMB-01 TRSE-00 EB-11

AGR-20 XMB-07 CIAE-00 DODE-00 PM-07 H-03 INR-10 L-03

NSAE-00 NSC-10 PA-04 RSC-01 PRS-01 SPC-03 SS-20

USIA-15 SAM-01 DRC-01 FRB-02 /155 W

----- 051267

R 271010Z FEB 74

FM USINT CAIRO

TO SECSTATE WASHDC 5484

C O N F I D E N T I A L CAIRO 932

E.O. 11652: GDS

TAGS: EFIN EG

SUBJ: EGYPTIAN DEBT PAYMENTS-INTERIM REPORT

REF: CAIRO 837

1. FOLLOWING INFORMATION OBTAINED FROM MINFIN AND CENTRAL BANK
OFFICIALS RE STATUS OUTSTANDING DEBT PAYMENTS. FOLLOWING
PAYMENTS MADE:

A. EX-IM: PAYMENTS INITIATED 2/20/74

\$925,304.00(PAYMENT DUE 10/1/74)

67,873.00(INTEREST PAST DUE)

\$721,554.00(FINAL PAYMENT ON ACCOUNT 2110)

TOTAL \$1,714,554.00

B. COMMODITY CREDIT CORPORATION- INITIATED 2/21/74

\$8,475,665.00(PAYMENT DUE 1/1/74)

OUTSTANDING PAYMENTS WILL BE MADE SHORTLY

C. PL-480-INITIATED 2/20/74

\$760,701.54(PAYMENT DUE 6/23/74)

\$266,426.00(INTEREST DUE)

\$1,026,947.54(WE UNDERSTAND OTHER OUTSTANDING PAYMENTS

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WILL BE MADE SOON)

D. AID-PAYMENT INITIATED 2/20/74
\$2,117,579.00(PAYMENT DUE 1/1/74)

2. TOTAL PAYMENT MADE TOTAL \$13,334,745.54. WILL ADVISE FINAL
PAYMENTS OUTSTANDING ACCOUNTS.

3. APPRECIATE RECEIVING CONFIRMATION THAT PAYMENTS RECEIVED
BY APPROPRIATE USG AGENCIES.EILTS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 27 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974CAIRO00932
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: n/a
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974026/aaaaafrij.tel
Line Count: 70
Locator: TEXT ON-LINE
Office: ACTION NEA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: CAIRO 837
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 13 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <13-Aug-2002 by shawdg>; APPROVED <02 JAN 2003 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Event: n/a
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Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EGYPTIAN DEBT PAYMENTS-INTERIM REPORT
TAGS: EFIN, EG
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005